

MARKETING EXECUTIVE

FEBRUARY 2005 SUMMARY

MONTHLY

FAST FACTS STATISTICS FEBRUARY 2005				
	CURRENT MONTH (February 2005)	2005 FYTD (% change vs last yr)	2004 FYTD	CUMULATIVE SINCE INCEPTION (11/07/96-2/28/05)
Total Payments *	5,507,244	32,671,730 +11%	29,558,269	482,006,531
Total Dollars Received *	\$ 128,754,503,927	\$ 738,103,030,984 +14%	\$ 646,956,176,578	\$ 11.446 trillion
Average Payment	\$ 23,379			\$ 23,746
Daily Average Dollar Amount Received	\$ 6,776,552,838			\$ 5,432,265,403
Largest One-Day Dollar Amount Received	\$ 14,085,372,906 (2/16/05)			\$ 62,813,583,616 (1/04/05)
Largest One-Day Payment Volume Received	643,806 (2/16/05)			1,680,561 (04/30/03)
New Enrollments	86,466	416,306 +79%	232,207	5,426,435
Business	71,524	344,248 +91%	180,656	5,069,322
■ Individual	14,942	72,058 +40%	51,551	357,113
ONLINE STATISTICS (included in above)				CUMULATIVE SINCE INCEPTION (9/06/01-2/28/05)
Payments	781,281	4,153,153	2,349,030	17,079,575
Dollars	\$13,096,507,967	\$74,423,815,668	\$45,991,849,285	\$408 billion
Average Payment	\$16,763	\$17,919	\$19,579	\$23,913
Active Web Enrollments	40,574	191,361	90,323	738,128

^{*} Includes FR-ETA, RRB, FedTax, Levy, EFW/Telefile and Credit Card Payments